

Chief, Technical Services Staff

16 JUL 1959

Chief, Budget Division

TSS R&D Contract Overruns

1. There is returned herewith without action your memorandum and requisition concerning an extension of time and supplemental funds in the amount of \$4,866 for Task S, Contract [REDACTED], chargeable to Fiscal Year 1959 funds. The papers had been sent to the Budget Division for certification of availability of Fiscal Year 1959 Agency funds.

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2. The letter from [REDACTED] requesting an extension of time and additional funds for the contract is dated 10 June 1959 and was received by your office on 15 June 1959. As this was prior to the close of the fiscal year the amendment should have been obligated before 1 July 1959. In this particular case, you incurred and recorded other obligations subsequent to the receipt of the [REDACTED] letter which, in effect, over-obligated the allotments issued to you. This is a different situation from the overruns occurring after the close of the year.

25X1A5

3. With regard to the [REDACTED] amendment, we are unable to certify that Agency funds are available as the actual status of funds will not be known until the latter part of July. If you have unobligated balances of allotments within TSS there would be no objection to your certification of available funds in the R&D allotment as TSS allotment adjustments within the total TSS allocation can be made in July or August. If you do not have any unobligated balances it may be desirable to charge the contract increase to Fiscal Year 1960 funds.

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BD/COMP/CNM/BNL/pab (16 July 1959)

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